
State Shared Revenues (2005 FYE)

VENDOR NAME: Obion County Trustee

RECORD # 1511

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$9,876.81
	11/20/2004	\$9,897.20
	2/20/2005	\$12,617.11
	5/20/2005	\$9,396.47
Total for Alcoholic Beverage Tax		\$41,787.59

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Obion County Trustee

RECORD # 1511

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,175.31
8/20/2004	\$2,175.31
9/20/2004	\$2,175.31
10/20/2004	\$2,175.31
11/20/2004	\$2,175.31
12/20/2004	\$2,175.31
1/20/2005	\$2,175.31
2/20/2005	\$2,175.31
3/20/2005	\$2,175.31
4/20/2005	\$2,175.33
5/20/2005	\$2,175.31
6/20/2005	\$2,175.31
Total for County Road Revenue	\$26,103.74

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$52,662.36
Total for Excise Tax	\$52,662.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Obion County Trustee

RECORD # 1511

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$31,498.26
7/20/2004	\$16,971.01
7/20/2004	\$104,969.98
8/20/2004	\$109,234.38
8/20/2004	\$16,659.45
8/20/2004	\$30,920.01
9/20/2004	\$17,270.74
9/20/2004	\$108,567.48
9/20/2004	\$32,054.60
10/20/2004	\$32,291.20
10/20/2004	\$111,158.98
10/20/2004	\$17,398.23
11/20/2004	\$16,535.88
11/20/2004	\$103,981.87
11/20/2004	\$30,690.67
12/20/2004	\$17,626.33
12/20/2004	\$111,960.47
12/20/2004	\$32,714.56
1/20/2005	\$16,269.37
1/20/2005	\$30,196.03
1/20/2005	\$103,632.21
2/20/2005	\$16,785.00
2/20/2005	\$104,564.20
2/20/2005	\$0.00
3/20/2005	\$106,876.56

State Shared Revenues (2005 FYE)

VENDOR NAME: Obion County Trustee

RECORD # 1511

3/20/2005	\$0.00
3/20/2005	\$16,866.03
4/20/2005	\$0.00
4/20/2005	\$81,594.60
4/20/2005	\$13,023.13
5/20/2005	\$17,071.51
5/20/2005	\$0.00
5/20/2005	\$112,599.42
6/20/2005	\$0.00
6/20/2005	\$106,477.85
6/20/2005	\$17,292.50

Total for Gasoline & Motor Fuel Tax

\$1,685,752.51

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$27,960.48
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Total for Income Tax

\$27,960.48

State Shared Revenues (2005 FYE)

VENDOR NAME: Obion County Trustee

RECORD # 1511

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$763,464.59
	8/20/2004	\$753,282.73
	9/20/2004	\$732,566.68
	10/20/2004	\$708,736.87
	11/20/2004	\$748,045.50
	12/20/2004	\$687,953.29
	1/20/2005	\$697,301.67
	2/20/2005	\$858,601.16
	3/20/2005	\$603,090.82
	4/20/2005	\$691,693.20
	5/20/2005	\$733,571.55
	6/20/2005	\$727,588.05
Total for Local Option Sales Tax		\$8,705,896.11

State Shared Revenues (2005 FYE)

VENDOR NAME: Obion County Trustee

RECORD # 1511

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$77.35
8/20/2004	\$201.57
9/20/2004	\$106.47
10/20/2004	\$128.31
11/20/2004	\$111.93
12/20/2004	\$99.19
1/20/2005	\$50.96
2/20/2005	\$100.10
3/20/2005	\$15.01
4/20/2005	\$50.05
5/20/2005	\$79.17
6/20/2005	\$179.77
Total for Mixed Drink Tax	\$1,199.88

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$10,601.85
10/20/2004	\$11,519.72
1/20/2005	\$9,029.73
4/20/2005	\$2,720.85
Total for Severance Tax	\$33,872.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Obion County Trustee

RECORD # 1511

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$552.19
8/4/2004	\$541.36
9/7/2004	\$697.77
10/6/2004	\$452.72
11/3/2004	\$787.48
12/3/2004	\$766.99
1/6/2005	\$675.09
2/3/2005	\$657.33
3/7/2005	\$467.82
4/7/2005	\$510.74
5/5/2005	\$918.20
6/7/2005	\$703.42
Total for Telecommunications Sales Tax - County	\$7,731.11

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$109,813.23
1/20/2005	\$109,813.23
4/20/2005	\$109,813.23
6/20/2005	\$109,813.24
Total for TVA In Lieu of Tax	\$439,252.93